

Bronington Community Council

Bank Reconciliation for year ended 31st March 2022

		£
A	Balance on the bank statement at 31 March 2022 (taken from the bank statement)	£ 15,518.77
Outstanding Items		
B	LESS unpresented cheques (to agree with attached list)	£ 1,137.50
C	PLUS uncleared cheques into bank (to agree with attached list)	£ -
Petty Cash		
D	PLUS any petty cash balance held at 31 March 2021	£ -
E	Balance in the cash book at 31 March 2021 (calculated as A-B+C+D=E) and agrees with Box 9 on the Annual Return	£ 14,381.27

Unpresented cheques :-

Cllr Expense Payment 2020/21 - S Swinden	£ 150.00
Cllr Expense Payment 2019/20; 2020/21 - P Robinson (pro rata)	£ 187.50
DONATION:- Hope House	£ 200.00
Cllr Expense Payment 2021 / 22 - R Millington	£ 150.00
Cllr Expense Payment 2021 / 22 - D Nunnerley	£ 150.00
Cllr Expense Payment 2021 / 22 - S Swinden	£ 150.00
Cllr Expense Payment 2021 / 22 - A Warren	£ 150.00

TOTAL £ 1,137.50

Uncleared cheques into bank:- £ -